CERTIFICATE

To the Clerk of Hodgeman County, State of Kansas We, the undersigned, officers of

City of Jetmore

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget

			20.	17 Adopted Budget	- 2011	
				Amount of 2016	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit for	2017	2				
Allocation of MVT, RVT, 16/20M \	/eh Tax	3				
Schedule of Transfers	on rux	4				
Statement of Indebtedness		5				
Statement of Indebtedness		6				
Statement of Lease-Purchases	Connt	7	1		ľ	
Computation to Determine State Lib	Tary Grant	,				
Fund	K.S.A.	8	775,931	115,585		
General	12-101a	9	113,931	115,505		
Debt Service	10-113		32,005	16,992		
Library	12-1220	9		19,715		
Library Employee Benefits	12-16, 102	10	24,586			
Employee Benefits	12-16, 102	10	282,773	28,818		
Special Highway		11	88,271			
Special Parks and Recreation		11	* ***			
Electric Utility Fund		12	1,538,781			
Water Utility Fund		12	446,345			
Sewer Maintenance Fund		13	198,790			
Tourism Fund		13	4,210			
Municipal Equip Reserve Water		14	73,762			
Municipal Equip Reserve General		14	8,804			
Municipal Equip Reserve Electric		15	136,033			
Park Improvement Fund		15	142,141			
Municipal Equip Reserve Sewer		16	10,000			
GO Bond Improvement Fund - GIP		16	46,605			D.
GO Bond Improvement Fund - Pow	er Plant		72,824			
GO Bond improvement I and - I ov	of Train					
						:
Non-Budgeted Funds-A		17				
Non-Budgeted Funds-B		18				
			2 001 001	101 110		
Totals Resolution required? Notice of the	vote to adopt	xxxxxx		181,110 No	County Clerk's Use Only	1
	vote to adopt re	19	be published?	140	County Citiks Got Olly	+
Budget Summary		19	-		Nov 1, 2016 Total	
Neighborhood Revitalization Rebat	C	19	J // //		Assessed Valuation	
Assisted by:	-	X.c	11/1/		7//	77
Address:	- 7	2801	March 1		AL	/// ~
Address:		Cole	Hendy	= 1 -		
Email:	_ <	X	ann M	ylang .		
Attest: Of D	2016	0	as Dh	he knew		
ALLOSI.			Lasta A site			
County Cycrk	9/<		Go	verning Body		
	1)		Page No 1			

Page No. 1

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2017						
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	110,149	25,322	391	1,356	1,224	88		
Debt Service								
Library	27,188	6,250	97	334	302	22		
Library Employee Benet	18,490	4,251	66	227	206	15		
Employee Benefits	25,283	5,812	90	311	281	20		
	-							
TOTAL	181,110	41,635	644	2,228	2,013	145		

County Treas Motor Vehicle Estimate	41,635				
County Treas Recreational Vehicle Estimate		644			
County Treas 16/20M Vehicle Estimate			2,228		
County Treas Commercial Vehicle Tax Estimate		•		2,013	
County Treas Watercraft Tax Estimate			_		145
Motor Vehicle Factor	0.22989				
Recreational Vehicle Fac	ctor	0.00356			
16	5/20M Vehicle Factor		0.01230		
	Comn	iercial Vehic	le Factor	0.01111	
		1	Watercraft Factor		0.00080

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Electric Utility Fund	Municipal Equip Reserve Electric	10,000	90,000	90,000	K.S.A. 12-825d
Electric Utility Fund	General Fund	244,776	164,000	215,000	K.S.A. 12-825d
Electric Utility Fund	Employee Benefits	130,000	114,000	130,000	K.S.A. 12-16, 102
Electric Utility Fund	Municipal Equip Reserve General	583		_	K.S.A. 12-825d
Electric Utility Fund	Park Improvement Fund	30,000	30,000	30,000	K.S.A. 12-825d
Electric Utility Fund	GO Bond - PP Debt Service	5,667	68,000	68,000	K.S.A. 12-825d
Water Utility Fund	Municipal Equip Reserve General	583	-		K.S.A. 12-825d
Water Utility Fund	General Fund	5,000	_	-	K.S.A. 12-825d
Water Utility Fund	Municipal Equip Reserve Water	2,000	10,000	25,000	K.S.A. 12-825d
Water Utility Fund	Employee Benefits	32,000		36,000	K.S.A. 12-16, 102
Sewer Utility	Employee Benefits		40,000	2,000	K.S.A. 12-16, 102
Sewer Utility	General Fund		80,000	_	K.S.A. 12-825d
Sewer Utility	Municipal Equip Reserve Sewer	- [-	10,000	K.S.A. 12-6310
General Fund	Municipal Equip Reserve General	583	-	-	K.S.A. 12-1, 117
General Fund	Employee Benefits		-	8,000	K.S.A. 12-16, 102
	Totals	461,192	596,000	614,000	
	Adjustments				
	Adjusted Totals	461,192	596,000	614,000]

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest	A	Beginning Amount	Dat	e Due		int Due 16		unt Due
Type of	of	of	Rate	Amount	Outstanding						17
Debt	lssue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:							ļ				
Series 2014: GIP	9/30/2014		0.55 - 2.40	450,000	415,000	4/1	4/1	3,543	40,000	3,403	40,000
	<u> </u>	1	<u> </u>			10/1	10/1	3,403		3,203	[-
Series 2014 - 2: Power Plan	12/15/2014	10/1/2034	1.0 - 4.0	995,000	950,000	4/1	4/1	14,361		13,581	· ·
						10/1	10/1	14,361	40,000	13,581	40,000
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Total G.O. Bonds	····	 	 		1,365,000			35,668	80,000	72.740	00.000
Revenue Bonds:		 	 		1,505,000		-	35,000	80,000	33,768	80,000
Revenue Bonus:	ļ <u></u>	<u> </u>	+			···		-			ļ
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Total Revenue Bonds	 	·	1		0		-	0	0	0	0
Other:	 	i	1			_				- 0	
KDH&E Sewer Project	7/5/2011	3/1/2031	2.84	780,531	645,746	3/1	3/1	8,362	16,726	7,926	17.205
REFILES BEACH 1 Toject	77572011	27112031		700,001	0,5,7,0	9/1	9/1	8,146	16,964		17,205
		-				2/1	3/1	0,140	10,904	7,703	17,449
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Total Other		ļ			645,746			16,508	33,690	15,629	34,654
Total Indebtedness	1	1 -			2,010,746		1	52,176	113,690	49,397	114,654

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Jetmore Hodgeman County

First test:

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

	Current Year	Proposed Yea
	<u> 2016</u>	<u> 2017</u>
Ad Valorem	\$27,188	\$16,992
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$4,459	\$6,250
Recreational Vehicle Tax	\$40	\$97
16/20M Vehicle Tax	\$108	\$334
LAVTR	\$0	\$0
		\$0
TOTAL TAXES	\$31,795	\$23,673
Difference in Total Taxes:	(\$8,122)	
Qualify for grant: Not Qua	alify	
Second test:		
	** ** * * * * *	

Assessed Valuation \$3,614,118 \$3,850,753

Did Assessed Valuation Decrease? No
Levy Rate 7.523 4.413

(3.110)

Difference in Levy Rate:

Qualify for grant:

Not Qualify

Overall does the municipality qualify for a grant? Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	828,610	837,493	661,011
Expenditures:		 	
Main Office	116,274	111,011	151,119
City Lake	9,472	9,751	19,249
Street and Park Department	170,962	178,652	
Municipal Court	11,242	13,915	
King Center	5,900	9,132	
Golf Course	66,640	75,984	
Police Department	80,000	000,08	
Economic Development	34,395	30,000	30,00
Fire Department	5,008	6,790	34,50
Airport Department	8,057	46,660	31,29
0	0	0	
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0	0	0	
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0	0	0	-
Subtotal detail (Should agree with detail)	507,950	561,895	775,93
Transfer to Equipment Reserve-General	583		
			<u> </u>
			<u> </u>
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	508,533	561,895	775,93
Unencumbered Cash Balance Dec 31	320,077		XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	757,381	768,221	775,93
		Appropriated Balance	113,73
		re/Non-Appr Balance	775,93
	in-paraitai	Tax Required	114,918
Del	inquent Comp Rate:	0.6%	114,916
		016 Ad Valorem Tax	115,58;

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			- va. 101 20 / /
Main Office			· -
Salaries	62,587	61,980	64,141
Contractual	39,686	37,527	39,203
Utilities	7,768	7,605	7,833
Commodities	6,233	3,899	5,208
Transfer to Emp Ben	0	1	8,000
Capital Outlay	0	0	26,734
Total	116,274	111,011	151,119
City Lake			
Salaries	2,799	4,486	4,643
Contractual	4,167	4,227	4,438
Utilities	818	660	680
Commodities	1,688	378	1,500
Capital Outlay	0	0	7,988
Total	9,472	9,751	19,249
Street and Park Department			
Salaries	62,286	58,320	60,361
Contractual	55,712	41,441	43,513
Utilities	12,204	7,683	7,913
Commodities	40,760	71,208	73,304
Capital Outlay	0	0	127,308
Total	170,962	178,652	312,399
Municipal Court			
Salaries	7,902	7,902	8,178
Contractual	3,079	6,013	6,314
Commodities	261		
Capital Outlay	0	0	
Total	11,242	13,915	14,492
King Center		· · · · · · · · · · · · · · · · · · ·	
Salaries	1,217	1,426	1,476
Contractual	1,867	985	1,117
Utilities	2,470	2,240	2,307
Commodities	346	4,481	750
Capital Outlay	0	0 :	6,564
Total	5,900	9,132	12,214
Golf Course	41 407	10 (00	11100
Salaries Contractual	41,487	42,630	44,122
Utilities	6,259	8,869	9,312
Commodities	4,015 14,879	3,642	3,751
Commodities	14,879	20,843	20,000

Capital Outlay	0	0	13,469
Total	66,640	75,984	90,654
Police Department			
Salaries			PH 600
Contractual	80,000	80,000	80,000
Commodities			
Capital Outlay			
Total	80,000	80,000	80,000
Economic Development			
Salaries			
Contractual .	34,395	30,000	30,000
Commodities			
Capital Outlay			
Total	34,395	30,000	30,000
Page 1 - Total	494,885	508,445	710,127

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2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Fire Department			
Salaries			
Contractual	3,527	3,369	3,537
Utilities	1,417	1,716	1,767
Commodities	64	1,705	21,000
Capital Outlay	0	0	8,201
Total	5,008	6,790	34,505
Airport Department			
Salaries	3,317	3,398	3,516
Contractual	3,374	3,374	3,543
Utilities	1,112	833	858
Commodities	254	250	258
KDOT Grant - Runway Project	0	388,050	150,000
KDOT Grant - Runway Project	0	(349,245)	(135,000)
Capital Outlay			8,124
Total	8,057	46,660	31,299
Page 2 -Total	13,065	53,450	65,804
Page 1 -Total	494,885	508,445	710,127
Grand Total	507,950	561,895	775,931

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts.			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	2-11		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rei			
Total Receipts	0	0	
Resources Available:	0	0	- 0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	
2013/2010/2017 Dauget Numberly Fundam	Non-	Appropriated Balance	
		re/Non-Appr Balance	
	2	Tax Required	
De	linquent Comp Rate:	0.6%	(
100		1016 Ad Volorom Tax	1

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	8,106
Receipts:			
Ad Valorem Tax	20,397	27,188	XXXXXXXXXXXXXX
Delinquent Tax	225		
Motor Vehicle Tax	5,264	4,459	6,250
Recreational Vehicle Tax	73	40	97
16/20M Vehicle Tax	243	108	334
Commercial Vehicle Tax		192	302
Watercraft Tax		18	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rea			
Total Receipts	26,202	32,005	7,005
Resources Available:	26,202	32,005	15,111
Expenditures:			
Appropriation to Library Board	26,202	23,899	32,005
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	26,202	23,899	32,005
Total Expenditures	26,202		XXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	29,487	32,005	32,00
2015/2016/2017 Budget Authority Amoun		Appropriated Balance	
		re/Non-Appr Balance	
	rotat Expenditu	Tax Required	
Dis	linquent Comp Rate:	0.6%	95
De		2016 Ad Valorem Tax	

Page No.

Delinquent Comp Rate: 0.6% Amount of 2016 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	174	394	220
Receipts:			
Ad Valorem Tax	20,106	18,490	XXXXXXXXXXXXXXXXX
Delinquent Tax	137		
Motor Vehicle Tax	3,200	4,396	4,251
Recreational Vehicle Tax	44	40	66
16/20M Vehicle Tax	148	107	227
Commercial Vehicle Tax		190	206
Watercraft Tax		18	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	23,635	23,241	4,765
Resources Available:	23,809	23,635	4,985
Expenditures:			
Appropriation to Library Board	23,415	23,415	24,586
Cash Forward (2017 column)			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	23,415	23,415	24,586
Unencumbered Cash Balance Dec 31	394		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	23,415	23,415	24,586
manufacture and a second second		appropriated Balance	
		e/Non-Appr Balance	
		Tax Required	
De	linguent Comp Rate:	0.6%	114
		016 Ad Valorem Tax	19,715

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	23,906	55,623	71,607
Receipts:			
Ad Valorem Tax	25,239	25.283	XXXXXXXXXXXXXXXXX
Delinquent Tax	267	***	
Motor Vehicle Tax	5,901	5,517	5,812
Recreational Vehicle Tax	82	50	
16/20M Vehicle Tax	273	134	311
Commercial Vehicle Tax		238	281
Watercraft Tax		22	20
Transfer from Electric Utility	130,000	114.000	130,000
Transfer from Water Utility	32,000	3. 11. 2.	36,000
Transfer from Sewer Utility		40,000	2,000
Transfer from General Op Fund		10,100	8,000
			-,
Interest on Idle Funds			
Neighborhood Revitalization Rebate			o o
Miscellaneous	10		
Does miscellaneous exceed 10% Total Re-			
Total Receipts	193,772	185,244	182,514
Resources Available:	217,678	240,867	254,121
Expenditures:		·	
Social Security and Medicare	25,093	25,800	28,819
Unemployment Tax	299	310	328
KPERS	33,279	33,300	40,123
Health Insurance	77,832	83,580	100,401
Life Insurance	760	770	898
Health Savings Account	24,792	25,500	29,750
Capital Outlay (6 Month Reserve)			82,454
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	162,055	169,260	282,773
Unencumbered Cash Balance Dec 31	55,623	71,607	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	227,500	233,227	282,773
_	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	282.773
		Tax Required	28,652
Del	inquent Comp Rate:	0.6%	166
	Amount of 20	016 Ad Valorem Tax	28,818
Page No.	10		

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Page No.

Proposed Budget
6 Year for 2017
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Adopted Budget

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	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	56	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	56	0	0
Expenditures:			
Contractual	0	0	0
Commodity	56	0	0
Capital Outlay	0	0	0
Cash Forward (2017 column)			
Miscellaneous	_		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56	Û	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	56	0

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Badget			
Electric Utility Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	320,939	232,984	336,981
Receipts:			
Electric Bills	1,076,478	1,100,000	1,100,000
Installment Charges	1,125	1,488	1,500
Penalties	7,044	6,244	5,000
Customer Charge	95,443	95,369	90,000
Pole Rental		0	
Reconnect Fees	30	200	200
Return Check Fee		0	100
Refunds and Reimbursements	26,098		(
Interest on Idle Funds	2,243	1,600	1,000
Miscellaneous		12,500	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,208,461	1,217,401	1,201,800
Resources Available:	1,529,400	1,450,385	1,538,78
Expenditures:			
Personal Services	64,533	72,626	86,835
Contractual Services	656,375	521,408	506,19
Commodities	99,580	47,891	60,666
Utilities	6.344	5,479	5,644
Transfer to Municipal Reserve Electric	10,000	90,000	90,000
Transfer to Municipal Reserve General	583	0	•
Transfer to Employee Benefits	130,000	114,000	130,000
Transfer to General Fund	244,776	164,000	215,000
Transfer to Park Improvement Fund	30,000	30,000	30,000
Transfer to GO Bond-PP Debt Service	29,946	68,000	68,000
Capital Outlay	24,279		346,43
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,296,416	1,113,404	1,538,78
Unencumbered Cash Balance Dec 31	232,984		
2015/2016/2017 Budget Authority Amount	1,503,939	1,472,884	1,538,78

	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	186,453	221,829	229,225
Receipts:			
Water Bills			
Customer Payments	193,741	176,352	212,500
Connect Charge	900	1,012	1,200
Penalties	1,092	961	900
Reconnect Fee	60	300	200
Kansas Water Fee	1,597	2,050	1,500
Return Check Fee	0	15	20
Interest on Idle Funds	0	0	0
Miscellaneous	665	1,500	800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,055	182,190	217,120
Resources Available:	384,508	404,019	446,345
Expenditures:			
Personal Services	67,511	66,081	80,061
Contractual Services	22,291	43,979	16,404
Commodities	21,204	41,169	81,369
Utilities	12,090	13,565	13.972
Transfer to Employee Benefits	32,000	0	36,000
Transfer to Municipal Equipment Reserve	2,000	10,000	16,000
Transfer to Municipal Equipment Reserve	583	0	0
Transfer to General Fund	5,000	0	0
Capital Outlay			202,539
Cash Forward (2017 column)			
Miscellaneous			44
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	162,679	174,794	446,345
Unencumbered Cash Balance Dec 31	221,829	229,225	0
2015/2016/2017 Budget Authority Amount	348,102	420,326	446,345

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Maintenance Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	189,666	204,370	96,790
Receipts:			
Sewer Bills	103,206	103,211	102,000
Interest on Idle Funds		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,206	103,211	102,000
Resources Available:	292,872	307,581	198,790
Expenditures:			
Personal Services	14,362	18,410	16,227
Contractual Services	12,856	17,035	20,444
Commodities	7,025	1,986	6,000
Debt Service	51,792	51,792	51,792
Transfer to Employee Benefits	0	40,000	2,000
Transfer to General Fund		80,000	
Transfer to Sewer Reserve Fund	0	0	12,000
Utilities	2,467	1,568	1,615
Capital Outlay			88,712
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,502	210,791	198,790
Unencumbered Cash Balance Dec 31	204,370	96,790	0
2015/2016/2017 Budget Authority Amount	253,413	289,769	198,790

[Prior Year	Current Year	Proposed Budget
Tourism Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,570	83	1,910
Receipts:			
Transient Guest Tax	2,513	2,077	2,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,513	2,077	2,300
Resources Available:	7,083	2,160	4,210
Expenditures:			
Contractual	7,000	250	3,500
Commodities			
Capital Outlay			710
2 1 2 1 2017			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			4010
Total Expenditures	7,000	250	4,210
Unencumbered Cash Balance Dec 31	83	1,910	4 2 1 0
2015/2016/2017 Budget Authority Amount	8,460	4,670	4,210

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Equip Reserve Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	36,762	38,762	48,762
Receipts:			
Transfer from Water Fund	2,000	10,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,000	10,000	25,000
Resources Available:	38,762	48,762	73,762
Expenditures:			
Commodities	0	0	73,762
Capital Outlay	0	0	

11.			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	U	0	73,762
Unencumbered Cash Balance Dec 31	38,762	48,762	0
2015/2016/2017 Budget Authority Amoun	38,762	40,762	73,762

	Prior Year	Current Year	Proposed Budget
Municipal Equip Reserve General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,034	11,783	8,804
Receipts:			
Transfer from Water Fund	583	0	0
Transfer from General Fund	583	0	0
Transfer from Electric Fund	583	0	0
Interest on Idle Funds	:		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,749	0	0
Resources Available:	11,783	11,783	8,804
Expenditures:			
Contractual	0		8,804
Commodities	0	2,979	0
Capital Outlay	0		0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,979	8,804
Unencumbered Cash Balance Dec 31	11,783	8,804	0
2015/2016/2017 Budget Authority Amoun	15,284	20,534	8,804

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Equip Reserve Electric	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	25,517	35,517	46,033
Receipts:			
Transfer from Electric Fund	10,000	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,000	90,000	90,000
Resources Available:	35,517	125,517	136,033
Expenditures:			
Contractual	0	79,484	136,033
Commodities	0		
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	79,484	136,033
Unencumbered Cash Balance Dec 31	35,517	46,033	0
2015/2016/2017 Budget Authority Amoun	35,517	45,517	136,033

See Tab C

Machica Dagger		·- ·- ·	
	Prior Year	Current Year	Proposed Budget
Park Improvement Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	58,044	84,595	111,141
Receipts:			
Donations	4,010	1,020	1,000
Transfer from Electric Utility	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,010	31,020	31,000
Resources Available:	92,054	115,615	142,141
Expenditures:			
Contractual Services			71,071
Commodities	7,459	4,474	71,070
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous		_	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,459	4,474	142,141
Unencumbered Cash Balance Dec 31	84,595	111,141	0
2015/2016/2017 Budget Authority Amoun	4,502	112,923	142,141

See Tab A

	12,2 2,23 , 2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Equip Reserve Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Transfer from Sewer	0	0	10,000
	**		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	U.	O[000,01
Resources Available:	0	U	10,000
Expenditures:			······································
Contractual Services			· · · · ·
Commodities			5,000
Capital Outlay			5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	10,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	105,442	0	10,000

Adopted Budget

Manhier Brager			
	Prior Year	Current Year	Proposed Budget
GO Bond Improvement Fund - GIP	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	55,262	228,429	276,447
Receipts:			
Compensating Use Tax	6,141	15,845	15,845
Sales Tax	77,171	79,118	79,118
Transfer from Capital Improvement	147,598		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,910	94,963	94,963
Resources Available:	286,172	323,392	371,410
Expenditures:			
Contractual Services	16.541		
Capital Outlay			
Debt Payment	41,202	46,945	46,605
-			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,743	46,945	46,605
Unencumbered Cash Balance Dec 31	228,429	276,447	324,805
2015/2016/2017 Budget Authority Amoun	0	0	46,605

See Tab A

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
GO Bond Improvement Fund - Power P	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	149,969	5,547	4,824
Receipts:			
Transfer from Electric Fund	29,946	68,000	68,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,946	68,000	68,000
Resources Available:	179,915	73,547	72,824
Expenditures:			
Cost of Issuance	8,964		
Contractual Services	165,404		
Debt Payment		68,723	67,166
Cash Forward (2017 column)			5,658
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,368	68,723	72,824
Unencumbered Cash Balance Dec 31	5,547	4,824	0
2015/2016/2017 Budget Authority Amoun	0	0	72,824

See Tab A

See Tab C

Adopted Dadget			
i	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	-		
	"		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0:	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	0

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

COBBC Fund	Cash Balance Jan 1 Cash Balance Jan 2 Cash Jan				•		L		L		
Total Receipts Conditiones: Co	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Cash Balance Jan 1 Receips: Receips: Receips: Receips: Receips: Receips: Receips: Receips: Receips: S.713 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Receips: Receips: Receips: Receips: Receips: Receips: Receips: Receips: Documental Superalitions: Documental Superalitions: Documental Superalitions: Documental Superalitions: Documental Superalitions: Documental Superalitions: Superalitions: Documental Superalitions: Docu		Cash Balance D	0	Cash Balance Dec 31	8,713	Cash Balance Dec 31		Cash Balanc	0	Cash Balance Dec 31
Content	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Cash Balance Jan 1 Cash Balance Jan 1 8,713 Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Point Receipts: 0 Total Receipts 0 Total Receipts 0 Total Receipts Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Cosh Balance Jan 1 Cash B		Total Expenditu	0	Total Expenditures	0	Total Expenditures		Total Expend	0	Total Expenditures
Cash Balance Jan 1 Cash Ba	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Uncommbered Sales Balance Jan 1 Sales Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Sales Tax Collected Expenditures: Expenditure										
nce Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Uncarcumbered Sales Balance Jan 1 Sales Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Sales Tax Collected Sales Tax Resources Available: D Resources Available: 8,713 Resources Available: Expenditures: Ex	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Uncommbered Sales Tax Collected Expenditures: Expenditures										
nece Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Uncarcumbered Uncarcumbered Uncommbered Sales Balance Jan 1 Uncommbered Uncommbered Uncommbered Sales Balance Jan 1 Uncommbered	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Cash Balance Jan 1 8,713 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Sales Tax Remitted Expenditures: Expenditures: Expenditures: Expenditures: Sales Tax Remitted Sales Tax Remit										
Commonwhered Comm	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Sales Tax Fu Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1										
CCBH CDBC Fund CDBC Fund Cash	C2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:				:						
Cash Balance Jan 1 Cash Ba	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBC Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Sales Tax Collected Sales Tax Collected Sales Tax Collected Resources Available: 0 Total Receipts 0 Total Receipts 0 Total Receipts Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:										
C F F H H C C D B C F H H Revolving Loan F H H Sewer Project F H H Sales T ax F H	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Name: Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 8,713 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Sales Tax Collected Sales Tax Collected Sales Tax Collected Total Receipts O Total Receipts Total Receipts O Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Sales Tax Remitted Sales Tax Remitted										
CFUIII CDBC Fund Revolving Loan Fund Sewer Project Funid Sales Tax Fund Unencumbered	C2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbe		Sales Tax Remit								
CFUIII CDBC Fund Revolving Loan Fund Sewer Project Funid Sales Tax Fund Cash Balance Jan 1 Unencumbered Unencu	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Resources Available: 0 Total Receipts 0 Total Receipts 0 Total Receipts		Expenditures:		Expenditures:		Expenditures:	is.	Expenditures		Expenditures:
Surance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Cash Balance Jan 1 S,713 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Sales Tax Col	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (5) Fund Name: (6) Fund Name: (6) Fund Name: (7) Fu		Resources Avail	0	Resources Available:	8,713	Resources Available:		Resources A	0	Resources Available:
Ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Rec	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Sales Tax Collected Sales Tax Collected	32,429	Total Receipts	0	Total Receipts	0	Total Receipts		Total Receip	0	Total Receipts
Annce Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 8,713 Cash Balance Jan 1 Cash Balance Jan 1 Receipts: R	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Rece										
Annce Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumber	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Cash Balance Jan 1 Reccipts: Reccipt										
Receipts: Receipts: Receipts: Receipts: Rec	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Recei										
Ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbere	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Unencumbered Unencumbered Cash Balance Jan 1 Receipts:										
Ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected Sales	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Recei										
Ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbere	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Rece										
ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Receipts: Receipts: Re	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Sales Tax Collected										
Ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts:	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fund Unencumbered <		Sales Tax Collec								
ance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: CDBG Fund Revolving Loan Fund Sewer Project Fund Sales Tax Fu Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
urance Fund CDBG Fund Revolving Loan Fund Sewer Project Fund Unencumbered Unencumbered Unencumbered Unencumbered	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fu		Cash Balance Ja		Cash Balance Jan 1		Cash Balance Jan I	ce Jan l	Cash Balanc		Cash Balance Jan 1
e Fund CDBC Fund Revolving Loan Fund Sewer Project Fund	(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund CDBG Fund Revolving Loan Fund Sewer Project Fund		Unencumbered		Unencumbered		Unencumbered	red	Unencumbe		Unencumbered
	(2) Fund Name: (3) Fund Name: (4) Fund Name:	s Tax Fund	Sales	et Fund	Sewer Proje	ın Fund	Revolving Loa	DBG Fund	C	ce Fund	Self-Insuran
(2) Fund Name: (3) Fund Name: (4) Fund Name:		lame:	(5) Fund N		(4) Fund Name		(3) Fund Name:	d Name:	(2) Func		(1) Fund Name:

NON-BUDGETED FUNDS (B)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

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*	4 107										
*	4.407	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4.407	Cash Balance Dec 31	0	Cash Balance Dec 31
	153,645	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,048	Total Expenditures	147,597	Total Expenditures
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	l							1,100	Commodities		
	1							4,948	Contractual Services	147,597	Contractual
	ı		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	158,052	0	Resources Available:	0	Resources Available:	0	Resources Available:	10,455	Resources Available:	147,597	Resources Available:
<u>I</u>	14,101	0	Total Receipts	0	Total Receipts	0	Total Receipts	6,193	Total Receipts	7,908	Total Receipts
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	L										
								8/0	Munigans		
	1							4,203	Donations		
								1,120	Tournament Donations	7,908	Sales Tax
	1		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	143,951		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	4,262	Cash Balance Jan 1	139,689	Cash Balance Jan 1
1	Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
1								ation Fu	apital Improvement Funolf Course Donation Fun	ement Fur	apital Improve
	1		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:	••	(1) Fund Name:
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**Note: These two block tigures should agree.

2017

NOTICE OF BUDGET HEARING

The governing body of City of Jetmore

will meet on 8/29/2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20)]7
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	508,533	32,215	561,895	30.478	775,931	115,585	30.016
Debt Service						710,000	
Library	26,202	6.006	23,899	7.523	32,005	16,992	4.413
Library Employee Benefits	23,415	5.921	23,415	5.117	24,586	19,715	5.120
Employee Benefits	162,055	7,432	169,260	6,996	282,773	28,818	7,484
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			:				
<u> </u>				*** ***		† †	
Special Highway			34,000		88,271		
Special Parks and Recreation	56						
Electric Utility Fund	1,296,416		1,113,404		1,538,781		
Water Utility Fund	162,679		174,794		446,345		
Sewer Maintenance Fund	88,502		210,791		198,790		
Tourism Fund	7,000		250		4,210		
Municipal Equip Reserve W	-		·		73,762		
Municipal Equip Reserve G			2,979		8,804		
Municipal Equip Reserve El			79,484		136,033		
Park Improvement Fund	7,459		4,474		142,141		
Municipal Equip Reserve Sc		- """			10,000	1	
GO Bond Improvement Fund	57,743		46,945		46,605		
GO Bond Improvement Fund	174,368		68,723		72,824		
-							
							-
Non-Budgeted Funds-A	33,619						
Non-Budgeted Funds-B	153,645					<u></u>	
Totals	2,701,692	51.574	2,514,313	50.114	3,881,861	181,110	47.033
Less: Transfers	461,192	ļ	596,000		614,000		
Net Expenditure	2,240,500	ļ	1.918,313	1	3,267,861	4	
Total Tax Levied	177,603		181,110	1	XXXXXXXXXXXXXXXX	듸	
Assessed		Ì		1	2 1150 250		
Valuation	3,443,799]	3,614,118]	3,850,753		
Outstanding Indebtedness,			Ac		2016		
January 1,	<u> 2014</u>	1	2015	ר	2016	7	
G.O. Bonds	0		1.445,000	1	1,365,000	\dashv	
Revenue Bonds	0	1	0	4			
Other	710,342	1	678,500	4	645,746	-	
Lease Purchase Principal	55,017		29,107	1	0	4	
Total	765,359		2,152,607	}	2,010,746		
*Tax rates are expressed in a	nills	•		-			

*Tax rates are expressed in mills

Michael Ort

City Official Title: City Administrator

il and will be available at this hearing.

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2015	Current Year Estin	nate for 2016	Proposed	Budget Year for 2	-A1-
		Actual		Actual	Budget Authority:		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures		
General D. L. C.	507.817	32.2[5	561.895	30,478	775,988	Ad Valorem Tax	
Debt Service			,		113,988	115,585	30.016
Library	26,202		23,899	7.523	32,005	16,992	1.110
Library Employee Benefits	23,415	5.921	23,415	5.117	24,586		4.413
Employee Benefits	162,055	7,432	169.260	6.996	282,773	28.818	5.120
<u> </u>				[40,010	7.484
 		<u> </u>				 	
						 	
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· · · · · · · · · · · · · · · · · · ·						First root	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
							
Special Highway							
Special Parks and Recreation	56		34,000	<u> </u>	32,000		
Electric Utility Fund	1,264,248				r		
Water Utility Fund	1,264,248		1,113,404		1,573,449	(4 × 2 × 2 × 2 × 1	
Sewer Maintenance Fund	99,446		174,794		446,419		
Tourism Fund	7,000		210,791		198.791		
Municipal Equip Reserve W	/,000		250		4.210		
Municipal Equip Reserve Go			2.070		73,762		
Municipal Equip Reserve El		+	2,979		8,804		
Park Improvement Fund	7,459		79,484	-	136.032		. 4
Municipal Equip Reserve Se	15100		4,474	'	142,141		
GO Bond Improvement Fund	57,743		46,945	+	10,000		
GO Bond Improvement Fund	174,368	1	68,723		46,605		,
			00,123		72,824		
							
							
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Non-Budgeted Funds-A	23,619					<u> </u>	
Non-Budgeted Funds-B	153,645		****			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Totals	2,679,750	51.574 .	2.514.313	50.114	3,860,389	181.110	47.022
Less: Transfers	678,438		516,000		542,800	Tailio I	47.033
Net Expenditure	2,001,312		1,998,313	.	3,317,589		
Total Tax Levied	177,603		181,110	x,	XXXXXXXXXXXXXXXX	and the second	
Assessed		J.,		 			
Valuation	3,443,799	L	3,614,118		3,850,753		
Outstanding Indebtedness,			,		2,030,033		Same of the same
January 1,	2014		2015		2016	衛衛門衛衛門	
G.O. Bonds	0	. [_	1,445,000		1,365,000		
Revenue Bonds	0	· <u>L</u>	0		0	Harrist Miller	
Other	710,342	:	678,500	· .	645,746		
ease Purchase Principal	55,017	<u> </u>	29,107	· -		经中心的关键	
Total .	765,359	 		1	0	《如 使》《文字》	
*Tax rates are expressed in mill		<u> </u>	2,152,607	Ļ	2,010,746	有某些的人的	
Tay tares are exhressed in mith	iS :						

Michael Ort
City Official Title: City Administrator

Proof of Publication

of lawful age, being duly sworn upon oath states that he/she is the editor of THE JETMORE REPUBLICAN. THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice. THAT said newspaper was entered as second class matter at the post office of its publication; THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGE-MAN County, Kansas. THE ATTACHED was published on the following dates in a regular issue of said newspaper: 1st Publication was made on the 17 day of Aug, 20 16 2nd Publication was made on the_ __ day of 3rd Publication was made on the ___ __ day of _____, 20 ___ 4th Publication was made on the ____ day of _____, 20 ___ 5th Publication was made on the ____ day of _____, 20 ___ 6th Publication was made on the ____ day of ____, 20 ___ Publication fee Affidavit, Notary's Fees Additional Copies Total Publication Fee (Signed) Witness my hand this ____ day of __ SUBSCRIBED and SWORN to before me this _ 2.7.2018 My commission expires ____ A. LESLY C. ANDERSON

1 Noticy Polits - State of Kenses
Ey Acad. Et alia a February 7, 2018

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State of Kansas,

County of Hodgeman, ss:

Proof of Publication

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5th Publication was made on the	day of, 20
6th Publication was made on the	day of 20

Publication fee	\$_12900
Affidavit, Notary's Fees	\$
Additional Copies@	\$
Total Publication Fee	\$ 127.00
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day of _____Allg, 20_16.

Kelly Chauser

(Notary Public)

My commission expires __ $\partial \cdot 7 \cdot \partial \mathcal{O}/\mathcal{B}$

6 FELLY C. AMDERSON

1 Many Parks - State of Kensos

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